

No. 1st and 2nd

Date: 30/6/16

Division: 253

Sub-Division: 870416

Cash Book Voucher No.

Dated: 30/6/16

Bill Receiver No.

Cash Book Voucher No.

Dated: 30/6/16

Scheduled Docket No.

Cash Book Voucher No.

Dated: 30/6/16

Name of work (as Per Sanctioned Estimate): **Removal of silt and debris in W. No. 12 Shettyhalli Sub Division**

Name of Contractor and Full Address: **Sri. Puttaraju A # B 48/5, Pipe line, B Cross, Bahubali Nagara, Jalhalli Village, Bangalore-13**

Reference to Agreement No.-**EE/DD/WO/43/15-16**

Certified that the measurements were taken by me on 30/6/16 and recorded in pages 490508-490509.

Measurements Book No. 490508-490509 and that the work is satisfaction executed

Contractor Signature: [Signature]
Officer-in-charge of work.

Certified that the measurements were taken by me on 30/6/16 and found correct. The work is satisfactorily executed
Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

If Memorandum of Payment Work Code No. 012-16-000014 Sub-Division Officer [Signature]

1	Total Value of work done or supplies made as per account.	Amount
2	Deduct amount to be held in reserve being	Percent Rs.
3	Deduct amount to be held in reserve being balance	
4	Deduct payments: a) Amount of previous payment as in the office Cash Book Voucher No. S.D. No.	Bill Amount - 617927-00
5	Amount adjusted towards cash advance recovery of b) Payments cost store or other materials supplied.	27-6179200
6	Balance being unpaid value of work done held in reserve	400-6179200
7	Deduct cash advance made on the office cash book vehicle No.	12978-00
8	Unadjusted items Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied. Government materials supplied.	Net - 604951-00

Received Rs. (in words) Audited and admitted for Rs. 617927-00 Contractor Signature.

By cash and by adjustment of payment as per memorandum for Rs. 604951-00 (for use in the office)

Witnesses: 1. 2.

Date:

Paid by me by cheque: [Signature] Signature of Contractor.

Cash Rs. [Signature]

Initials of Officer making payment dated: [Signature] Executive Engineer.

Sl. No.	Description of Items
1	Supply of the 40HP Tractor on daily rate basis to the required place complete as per specification & as per direction of Engineer in charge
2	Supply of the Labour Heavy Mazdoor to the required place complete as per specification & as per direction of Engineer in charge
3	JCB Excavator complete as per specification & as per direction of Engineer in charge
4	Tipper complete as per specification & as per direction of Engineer in charge

Unit	Previous Measurement			Present Measurement			Total Up-to-Date	
	Qty	Rate	Cost	Qty	Rate	Cost	Qty	Cost
Days				196.00	1416.30	277595.00	196.00	277595.00
Days				980.00	243.00	238140.00	980.00	238140.00
Days				12.00	6500.00	78000.00	12.00	78000.00
Days				12.00	2016.00	24192.00	12.00	24192.00
						617927.00		617927.00

CERTIFICATE

- 1 This is to certify that the contractor has completed the work satisfactorily.
- 2 The contractor has cleared the debris from the work spot
- 3 The contractor has used his own vehicles for the conveying the debris.
- 4 There are no departmental issues for the above work.

Ravi NIK

Shiv

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ಶೆಟ್ಟಕ್ಕು ಉಪವಿಭಾಗ, ದಾಸರಹಳ್ಳಿ ವಲಯ
ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ
ಎಸ್.ಎಂ. ರಸ್ತೆ, ರವೀಂದ್ರನಗರ, ಬೆಂಗಳೂರು